Example Part		71 U33W	aik - Budget Program and Fi	Harich	ig (i o	ki) Ociii	edule i ii					Scar Z	OUS INC	Jorting								
Line Line Sign No. Title Cheld Sogn Am. Public Sogn Am. Title Cheld Title Line Title Cheld Title Title Cheld Title	P&F		USSGL Account					USS	GL Acc		ibutes							ACTS II S	upplied A	ttributes		
1000 1			Title					ability	Part-	rowing	Cat.	of	Trans.	Trans.	vance		То		ability	Expir- ation Flag	Fund Type	Fin Acct Ind.
1000 1	LIGAT	IONS I	BY PROGRAM ACTIVITY																			
1000 1	LICAI	I	I ROCKAM ACTIVITI																			
1000 + 4891 Underlivered Orders - Colligations, C E U U U U U U U U	1 throug	gh 0999	Not supported by USSGL.																			
1000 + 4891 Underlivered Orders - Colligations, C E U U U U U U U U																						
1000	0 Total ı	new obl																				
1000 4 4800 Impaid 1000 1	0 +	4801	Unpaid	С	Е											U						
1000 1 4800 PrepaidAyAmored C E	0 -	4801	Unpaid	С	В											U						
1000	0 +	4802	Prepaid/Advanced	С	Е											U						
1000	0 -	4802	Prepaid/Advanced	С	В											U						
1000	0 +	4881	Undelivered Orders - Obligations, Unpaid	С	Е											U						
1000	0 +	4882	Undelivered Orders - Obligations, Prepaid/Advanced	С	Е											U						
1000	O +	4901	Unpaid	С	Е											U						
1000	o -	4901		С	В											C						
1000	0 +	4902		С	Е											U						
1000 - 4908 Authority Outlayed Not Yet C B U U Disbursed Dis	0 +	4908		С	Е											U						
1000	0 -	4908	Authority Outlayed Not Yet Disbursed	С	В											U						
Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid BUDGETARY RESOURCES AVAILABLE FOR OBLIGATION 2140 Unobligated balance carried forward, start of year 2140 + 4122 Authority Adjusted for Interest on D B B 2140 + 4122 Authority Adjusted for Interest on D B B 2140 + 4126 Specific Treasury-Managed Trust D B B 2140 - 4127 Specific Treasury-Managed Trust C B B 2140 - 4127 Specific Treasury-Managed Trust C B U U 2140 - 4136 Contract Authority to be Liquidated C B by Trust Funds by Trust Funds D B D U U D D D D D D D D D D D D D D D	0 +	4981	Delivered Orders - Obligations,	С	Е											U						
BUDGETARY RESOURCES AVAILABLE FOR OBLIGATION 2140 Unobligated balance carried forward, start of year 2140 4 4122	0 +	4982	Upward Adjustments of Prior-Year Delivered Orders - Obligations,	С	Е											U						
2140 Unobligated balance carried forward, start of year																						
2140																						
2140	<u>Unobl</u>	ligated b		ear																		
2140	0 +	4122	Public Debt Securities	D	В											U						
2140 - 4127 Specific Treasury-Managed Trust C B	0 +	4126	Specific Treasury-Managed Trust Fund TAFS-Receivable	D	В											U						
2140	o -	4127	Specific Treasury-Managed Trust Fund TAFS-Payable	С	В											U						
2140	- 0	4136		С	В											U						
2140) +	4137	Transfers of Contract Authority	D	В											U						
2140 + 4149 Borrowing Authority Carried Forward D B U 2140 + 4166 To Be Transferred from Invested Balances 2140 + 4171 Non-Allocation Transfers of Invested Balances - Receivable D B U 2140 A HORAL STATES AND	+	4139	Forward	D	В											U						
2140	0 +	4149	Borrowing Authority Carried	D	В											U						
2140 + 4171 Non-Allocation Transfers of Invested Balances - Receivable D B U	0 +	4166	To Be Transferred from Invested	D	В											U						
	0 +	4171	Non-Allocation Transfers of	D	В											U						
Time I improved Balances - Payable I improved I improve	o -	4172	Non-Allocation Transfers of Invested Balances - Payable	С	В											U						
2140 + 4201 Total Actual Resources - Collected D B	0 +	4201		D	В											U						

Debt		CIT	USSW	aik - Budget Program and Fi	Hanch	ig (Fo	xr) Sch	edule FII					Scal Z	.003 Ke	Jorting									
Debt Debt Debt Region April Sign No. Sign	P&F			USSGL Account					USS	GL Acc	ount Attr	ibutes							F	ACTS II S	Supplied A	ttributes		
140									ability	Part-	rowing	Cat.	of	Trans.	Trans.	vance			Transfer To	Def.	Avail- ability	Expir- ation	Fund	Fin Acct
14-0 4-272 Accessore	No. Siç	ign	No.		Credit	End	Type	Law	Time	ner	Source	Ind.	BA	Agy.	Acct.	Flag	ction	Status	From	Flag	Lype	Flag	Type	Ind.
2440 4 425 Aproposition Trust Fund D B D D D D D D D D	2140 +	+	4221	Advance	D	В				F/E								U						
240	2140 +	+	4222		D	В												U						
14 24 27 28 28 28 28 28 29 29 29	2140 +	+	4225		D	В												U						
2400 4 426 Receivable	2140 +	+	4251	Income Earned - Receivable	D	В				F/E								U						
2140	2140 +	+	4281	Receivable	D																			
140	2140 +	+	4283		D	В												U						
2400 2400	2140 +	+	4285	Fund	D	В												U						
2140		+		Fund																				
2140 3-494 Appropriation C B U C C C C C C C C C	2140 +	+	4287	Other Federal Receivables	D	В												U						
2140	2140 -	-	4384	Appropriation	С	В												U						
2140	2140 -	-	4394	Obligation Upon Collection	С	В												U						
2140	2140 -	-	4397	Temporarily Precluded from Obligation	С	В												U						
2140	2140 -	-	4398	Precluded from Obligation	С	В												U						
2140	2140 -	-	4801	Unpaid	С	В												U						
Unpaid U	2140 -	-	4802	Prepaid/Advanced	С	В												U						
200 New budget authority (gross) (+) 2200 This line is calculated. Equals sum of P&F lines 4000 through 6962. Also equals line 7000. 2210 Resources available from recoveries of prior year obligations (+) 2210 + 4871 Year Unpaid Undelivered Orders D E Downward Adjustments of Prior- Didigations, Recoveries Downward Adjustments of Prior- D E Downward Adjustme	2140 -	-	4901	Unpaid	С	В												U						
This line is calculated. Equals sum of P8F lines 4000 through 6962. Also equals line 7000. 2210 Resources available from recoveries of prior year obligations (+) 2210 + 4871 Vear Unpaid Undelivered Orders - D E Downward Adjustments of Prior- Year Unpaid Delivered Orders - D E Downward Adjustments of Prior- Year Unpaid Delivered Orders - D E Downward Adjustments of Prior- Year Unpaid Delivered Orders - D E 2210 + 4971 Vear Unpaid Delivered Orders - D E 2211 Unobligated balance transferred to other accounts (+) [xx-xxxx] 2221 - 4176 Allocation Transfers of Prior-Year Balances C E ## #### U T 2222 Unobligated balance transferred from other accounts (+) [xx-xxxx] 2222 + 4190 Transfers of Prior-Year D E 2222 Unobligated balance transferred from other accounts (+) [xx-xxxx] 2222 + 4176 Allocation Transfers of Prior-Year D E Balances D E ## #### U F 2230 Expired unobligated balance transfer to unexpired account (+) Balance Transfers - Extensions of Balance Transfers -	2140 -	-	4908		С	В												U						
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2210 Resources available from recoveries of prior year obligations (+) 2210 Resources available from recoveries of prior year obligations (+) 2210 Resources available from recoveries of Prior-Year Unpaid Undelivered Orders - Dobligations, Recoveries Downward Adjustments of Prior-Year Unpaid Delivered Orders - Dobligations, Recoveries Downward Adjustments of Prior-Year Unpaid Delivered Orders - Dobligations, Recoveries Dobligations,		v bu	dget a	uthority (gross) (+)																				
Downward Adjustments of Prior-	2200	ı	This lin	e is calculated. Equals sum of P&F	lines 40	000 thr	ough 696	2. Also equ	uals line 70	00.														
Downward Adjustments of Prior- Year Unpaid Undelivered Orders - D E Downward Adjustments of Prior- Paid Unpaid Undelivered Orders - D E Downward Adjustments of Prior- Paid Unpaid Delivered Orders - D E Downward Adjustments of Prior- D E D D D D D D D D																								
Downward Adjustments of Prior- Year Unpaid Undelivered Orders - D E Downward Adjustments of Prior- Prior Unpaid Undelivered Orders - D E Downward Adjustments of Prior- Prior Year Unpaid Delivered Orders - D E Downward Adjustments of Prior- D E D D D D D D D D	2210 Reso	sour	ces av	ailable from recoveries of prior ye	ar oblig	gations	(+)																	
Downward Adjustments of Prior-Year Unpaid Delivered Orders - D E U U Deligations, Recoveries U	2210	+	4871	Year Unpaid Undelivered Orders -	D	Е												U						
2221 - 4176 Allocation Transfers of Prior-Year C E	2210 +	+	4971	Downward Adjustments of Prior- Year Unpaid Delivered Orders -	D	Е												U						
2221 - 4176 Allocation Transfers of Prior-Year C E																								
2221 - 4190 Transfers - Prior-Year Balances C E		blig					(X]																	
2222 Unobligated balance transferred from other accounts (+) [xx-xxxx]		-		Balances												-			T					
2222		_																_						
2222	2222 Uno	oblin	ated h	alance transferred from other acc	counts (+) [xx-	xxxx1																	
2232				Allocation Transfers of Prior-Year										##	####			U	F					
Balance Transfers - Extensions of 2230 + 4191 Availability Other Than D E U	2222 +	+	4190		D	Е								##	####			U	F					
Balance Transfers - Extensions of 2230 + 4191 Availability Other Than D E U																								
Balance Transfers - Extensions of 2230 + 4191 Availability Other Than D E U	2230 Exni	ired	unobl	igated balance transfer to unexpi	red acc	ount (-	+)																	
2230 + 4191 Availability Other Than D E U U	T	Ť				1	ľ																	
	2230 +	+	4191	Availability Other Than Reappropriations	D	Е												U						
2230 + 4199 Transfer of Expired Expenditure Transfers - Receivable D E	2230	+	4199	Transfer of Expired Expenditure Transfers - Receivable	D	Е												U						

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P8	kF.		USSGL Account			ı	ı			ount Attr		\/	D:-	D:-	۸ -۱				ACTS II S	Supplied A		1	
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Line	Line	NI-	Tid -	Debit/			Public	ability	Part-	rowing	Cat.	of BA	Trans.	Trans.	vance	Fun-	TAFS	To	Def.	ability	ation	Fund	Acct
No.	Sign	No.	Title	Credit		Туре	Law	Time	ner	Source	Ind.	BA	Agy.	Acct.	Flag	ction	Status	From	Flag	Type	Flag	Type	Ind.
2235 U	nexpi	rea un	obligated balance transfer to expi Balance Transfers - Unexpired	rea acc	ount (-)																	
2235		4102	TAFS to Expired TAFS	С	Е												U						
2233	_	4132	TAPS to Expired TAPS	٠	_												U						
2240 C	`anital	tranef	er to general fund (-)																				
	upitui	Lianon	Actual Capital Transfers to the																				
2240	_	4152	General Fund of the Treasury,	С	Е												U						
			Prior-Year Balances		_																		
2260 P	ortion	applie	d to repay debt (-)																				
			Actual Repayments of Debt, Prior-	_	_																		
2260	-	4147	Year Balances	С	Е												U						
2270 E	Balanc	e of au	thority to borrow withdrawn (-)																				
2270	-	4144	Borrowing Authority Withdrawn	С	Е												U						
			ntract authority withdrawn (-)																				
2275	-	4134	Contract Authority Withdrawn	С	Е												U						
2333 A	djusti	nent fo	r change in allocation																				
			Adjustment for Change in Prior-																				
2333	+	4320	Year Allocation of Budgetary	D	E												U						
			Resources																				
					L																		
2380 R	Reduct	ion pui	suant to P.L. 99-177 in unobligate	ed balar	ices (c	discretion	nary) (-)																
2380	-	4383	Temporary Reduction - Prior-Year Balances	С	Е		99-177				D					DEF	U						
			Permanent Reduction - Prior-Year																				
2380	-	4393	Balances	С	E		99-177				D					DEF	U						
-			Balances																			-	
2385 E	Paduct	ion nu	suant to P.L. 99-177 in unobligat	ed hala	nces (mandato	rv) (-)																
	Cauci		Temporary Reduction - Prior-Year			Illandato																	
2385	-	4383	Balances	С	Е		99-177				M					DEF	U						
			Permanent Reduction - Prior-Year	_	_																		
2385	-	4393	Balances	С	Е		99-177				М					DEF	U						
			-																				
2390 T	otal b	udgeta	ry resources available for obligat	tion (+)																			
2390		This lin	e is calculated. Equals sum of P&F	lines 2	140 thr	ough 238	5, when the	ere are mult	iple enti	ries on lin	es 2140	throug	h 2385.										
	otal n		gations (-)																				
2395		This lin	e is calculated. Same as P&F line	1000, wi	ith opp	osite sign	١.																
	eficie	ncy (+)				 	ļ												_		ļ		
2397			Unapportioned Authority	С	Е												U		D				
2397			Apportionments	С	Е			Α									U		D				
2397	-	4610	Allotments - Realized Resources	С	Е												U		D				ļ
-			Unobligated Funds Freezet Freeze						1					-	1						-		
2397	-	4620	Unobligated Funds Exempt From Apportionment	С	Е												U		D				ļ
-			Funds Not Available for												-							-	
2397	-	4630	Commitment/Obligation	С	Е												U		D				ļ
1			Commitments - Programs Subject																				
2397	-	4700	to Apportionment	С	Е		1										U		D	1			ļ
-			Commitments - Programs Exempt																				
2397	-	4720	From Apportionment	С	Е		1										U		D	1			ļ
-		 	тот дрошотнени						1						1								
2398 I	Inobli	nated h	alance expiring or withdrawn (-)			1																1	
2398	-		Canceled Authority	С	Е												U			Х	N	1	
		.500	Special and Trust Fund Refunds	Ĭ											1						.,		
2398	-	4399	Temporarily Precluded from	С	Е												U				N		ļ
1			Obligation	1			1	1												1			ļ
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Dec Deck Sign No. Sign No. Sign No. Sign April Property Sign Property Sign Property Sign Property Sign Property Sign Sign Property Sign	P&	F		USSGL Account				1												ACTS II S				
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2989 2450 Unapportioned Authority C E A U X Y C C C C C C C C C		-	4420	Unapportioned Authority - Pending Rescission	С													U						
2398 - 4910 Appontionments C E S	2398	-	4450		С	Е												U		X		Υ		
288 2		-																		Χ				
2386 - 4800	2398	-	4510		С	Е			S									U				Υ		
2008 2400 Commission Co	2398	-	4610		С	Е												U		Х		Υ		
2388	2398	-	4620	Apportionment	С	Е												U		Х		Υ		
2389 1700	2398	-	4630	Commitment/Obligation	С	Е												U		Х		Υ		
2440 100	2398	-	4700	to Apportionment	С	Е												U		Х		Υ		
2440	2398	-	4720		С	Е												U		Х		Υ		
2440	2440 1	noblic	natod h	valance carried forward, and of ve	ar.																			
2440		ווטטוונ				_																		
2440		+		Rescission	_																			
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2440																								
2440																				Х				
2440	2440	+	4620		С	Е												U		Х		N		
2440	2440	+	4630	Funds Not Available for	С	Е												U		Х		N		
MEMORANDUM ENTRY	2440	+	4700		С	Е												U		Х		N		
2441 Special and trust fund receipts returned to schedule N	2440	+	4720		С	Е												U		Х		N		
2441 Special and trust fund receipts returned to schedule N																								
2441 - 4350 Canceled Authority C E U N 2/8					odulo N																			
Special and Trust Fund Refunds Temporarily Precluded from C E D D D D D D D D D		- pecia																Ш				N	2/8	
NEW BUDGET AUTHORITY (GROSS), DETAIL		-		Special and Trust Fund Refunds Temporarily Precluded from																			2,0	
4000 Appropriation (+) 1 Debt Liquidation Appropriations DEF D U 1/3/4 4000 + 4112 Liquidation of Deficiency - Appropriations DEF DEF D U 1/3/4 4000 + 4115 Loan Subsidy Appropriation DEF DEF DEF U 1/3/4 4000 + 4117 Appropriation DEF P DEF DEF U 1/3/4 4000 + 4118 Appropriation DEF P DEF DEF U 1/3/4 4000 + 4119 Other Appropriations Realized DEF DEF DEF DEF DEF U 1/3/4 4000 + 4118 Appropriation Contract Authority DEF DEF<				Obligation																				
4000																								
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Appropriations	4000	+	4111		D	E	Р					D						U					1/3/4	
4000		+		Appropriations																				
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4000	4000	+		Appropriation	_		Р																1/3/4	
4000 + 4138 Appropriation to Liquidate Contract Authority D E D U 1/3/4 4000 - 4301 Adjustments To Indefinite No-Year D E D D D D D D D D D D D D D D D D D				Appropriation			_									V							1/3/4	
Adjustments To Indefinite No-Year				Appropriation to Liquidate			P P									X							1/3/4	
	4000	+	4391		D	Е						D						U					1/3/4	

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No.	Sign	No.	Title	Credit	End	Type	Law	Time	ner	Source	Ind.	BA	Agy.	Acct.	Flag	ction	Status	From	Flag	Type	Flag	Type	Ind.
4020 A	pprop	riation	(special fund) (+)																				
4020	+	4114	Appropriated Trust or Special	D	Е	Р					D						U					2	
			Fund Receipts	_																		_	
4020	+	4138	Appropriation to Liquidate	D	Е						D						U					2	
			Contract Authority	_	_																	_	
4020	-	4384	Temporary Reduction Returned by	С	Е	Р					D						U					2	
			Appropriation																				
4020	+	4384	Temporary Reduction Returned by	С	В	Р					D						U					2	
			Appropriation																				
4020	-	4394	Receipts Unavailable for	С	Е						D						U					2	
			Obligation Upon Collection Receipts Unavailable for																				
4020	+	4394	Obligation Upon Collection	С	В						D						U					2	
			Obligation Open Collection																				
4026 A	nnror	riation	(trust fund) (+)																			-	-
	pprop		Appropriated Trust or Special																				
4026	+	4114	Fund Receipts	D	Е	Р					D						U					7/8	
			Amounts Appropriated From																				
			Specific Treasury-Managed Trust																				
4026	+	4123	Fund TAFS Reclassified -	D	Е	P					D						U					7/8	
1020		4120	Receivable - Temporary		_																	170	
			Reduction																				
			Amounts Appropriated From																				
			Specific Treasury-Managed Trust																				
4026	-	4124	Fund TAFS Reclassified - Payable	С	Е						D						U					7/8	
			- Temporary Reduction																				
			Amounts Appropriated From																				
4026	+	4126	Specific Treasury-Managed Trust	D	Е						D						U					7/8	
.020		20	Fund TAFS-Receivable		_																	.,.	
			Amounts Appropriated From																				
4026	-	4126	Specific Treasury-Managed Trust	D	В						D						U					7/8	
			Fund TAFS-Receivable	_							_												
			Amounts Appropriated From																				
4026	-	4127	Specific Treasury-Managed Trust	С	Е						D						U					7/8	
			Fund TAFS-Payable																				
			Amounts Appropriated From																				
4026	+	4127	Specific Treasury-Managed Trust	С	В						D						U					7/8	
			Fund TAFS-Payable																				
			Amounts Appropriated From																				
4026	+	4128	Specific Treasury-Managed Trust	D	E	Р					D						U					7/8	
			Fund TAFS-Transfers In																				
			Amounts Appropriated From																				
4026	-	4129	Specific Treasury-Managed Trust	С	E						D						U					7/8	
			Fund TAFS-Transfers Out																				
4026	+	4138	Appropriation to Liquidate	D	Е						D						U					7/8	
7020		7130	Contract Authority		_						٥				<u> </u>							1,0	
4026	_	4384	Temporary Reduction Returned by	С	Е	Р					D		1		1		U			1		7/8	
.020		.50-7	Appropriation		_	<u> </u>								ļ	ļ							.,0	
4026	+	4384	Temporary Reduction Returned by	С	В	P					D		1		1		U			1		7/8	
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4026	-	4394	Receipts Unavailable for	С	Е	1					D		1		1		U			1		7/8	
			Obligation Upon Collection			ļ								ļ								.,.	
4026	+	4394	Receipts Unavailable for	С	В	1					D		1		1		U			1		7/8	
			Obligation Upon Collection											<u> </u>	<u> </u>								
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			available from subsequent year (_	_					_		ļ	 	-	-	ļ.,			ļ			
4028	+	4119	Other Appropriations Realized	D	Е	Р			1		D		-	 	F		U			-		-	
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4029 A 4029	pprop	n lation	available in prior year (-) Other Appropriations Realized	D	Е	P			-	1	D		 	 	Р	-	U			-			
4029	-	4119	Other Appropriations Realized	U	Е	<u> </u>				i	U		l	l	P		U			l			

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Section Sect	Linc	Lino			Debit/	Regin	Auth	Public									Fun-	TAES		Def			Fund	
1933 Appropriation permanently reduced ()			No	Title																				
2005	100.	nnron	riation	normanontly reduced (-)	Credit	LIIU	туре	Law	TITLE	Hei	Source	IIIu.	DΛ	Agy.	ACCI.	1 lay	CHOH	Status	1 10111	i iay	туре	i iay	туре	IIIu.
1.50		рргор																						
1939 Unbibliosed balance permanently reduced ()	4035	-	4392		С	Е	Р					D						U						
1009 1009				Budget Authority																				
1009 1009	4036 II	noblic	iated h	alance nermanently reduced (-)																				
10.00 1.00		1100011					B/D/P/																	
1937 Appropriation temporarily reduced (-)	4036	-	4393		С	E						D						U						
March Marc				Dalariooo			.,,,																	
March Marc	4037 A	pprop	riation	temporarily reduced (-)																				
1.03 1.05 2.05						_	_					_												
1937 A. 1936 Appropriation From Universitable C E P D D D D D D D D D	4037	-	4382		С	Е	Р					D						U						
1939 Unobligated balance temporarily reduced (-)																								
1939 Unobligated balance temporarily reduced (-)	4037	-	4387	Appropriation From Unavailable	С	Е	Р					D						U						
1038 Unbollosted balance temporarily reduced (-)																								
1038																								
1935 1935	4038 U	noblig	ated b	alance temporarily reduced (-)																				
1038 4388 1039	4020		4202	Temporary Reduction - Prior-Year	-	_	п					-						- 11						
4388 Appropriation From Unavailable C E P D D U C C C C C C C C C	4038	- 1	4383	Balances	C	E	Р					D						U						
Receipts Prior Year Balances				Temporary Reduction of																				
1047 Portion applied to repay debt (-)	4038	-	4388	Appropriation From Unavailable	С	E	Р					D						U						
1048 - 4102 Actual Repayments of Debt, C E P D D U D D D D D D D				Receipts, Prior-Year Balances																				
1048 - 4102 Actual Repayments of Debt, C E P D D U D D D D D D D																								
1049 Portion applied to liquidate dericencies (-)	4047 P	ortion																						
1048 Portion applied to liquidate deficiencies (-)	4047		1116	Actual Repayments of Debt,	٥	_	D					7						- 11						
1048 1412 Liquidate on Celeicincy D E D D D D D D D D	4047		4140	Current-Year Authority	C		Г					D						U						
1048 1412 Liquidate on Celeicincy D E D D D D D D D D																								
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10.93	4040		7112	Appropriations	D	_												U						
10.93																								
1049 - 4136	4049 P	ortion			-)																			
10.09 - 4136 by Trust Funds C E D D D D D D D D D	4049	-	4135	Contract Authority Liquidated	С	Е	Р					D						U						
1049	40.40		4400	Contract Authority to be Liquidated	_	_																		
1059 Portion of appropriation to liquidate contract authority ()	4049	- 1	4136	by Trust Funds	C	E						D						U						
1050 Portion of appropriation to liquidate contract authority (-)	10.10		4400	Contract Authority to be Liquidated	0	1						,												
Allocations of Realized Authority - C E D H# H### U T	4049	+	4136	by Trust Funds	C	В						D						U						
Allocations of Realized Authority - C E D H# H### U T																								
1053 Portion substituted for borrowing authority (-) 1053 - 4140 Substitution of Borrowing Authority C E P D D U U Stitution of Borrowing Authority C E P D D U U T Stitution of Realized Authority - C E D D ## #### U T Standards Allocations of Realized Authority - C B D Balances 1100 + 4166 To Be Transferred from Invested Balances 1100 + 4166 To Be Transferred from Invested C B D ## #### U T Standards Allocations of Realized Authority - C B D ## #### U T Standards Allocations of Realized Authority - C B D ## #### U T Standards Allocations of Realized Authority - C B D ## #### U T Standards Allocations of Realized Authority - C B D ## #### U T Standards Allocations of Realized Authority - C E D D ## #### U T Standards Allocations of Realized Authority - C E D D ## #### U T Standards Allocations of Realized Authority - C E D D ## #### U T Standards Allocations of Realized Authority - C E D D ## #### U T Standards Allocations of Realized Authority - C E D D ## #### U T Standards Allocations of Realized Authority - C E D D ## #### U T Standards Allocations of Realized Authority - C E D D ## #### U T Standards Allocations of Realized Authority - C E D D ## #### U T Standards Allocations of Realized Authority - C E D D ## #### U T Standards Allocations of Realized Authority - C E D D ## #### U T Standards Allocations of Realized Authority - C E D D ## #### U T Standards Allocations of Realized Authority - C E D D ## #### U T Standards Allocations of Realized Authority - C E D D ## #### U T Standards Allocations of Realized Authority - C E D D ## #### U T Standards Allocations Alloca	4050 P	ortion	of app	ropriation to liquidate contract au	ıthority	(-)																		
Contract Authority Withdrawn Contract Authority	40E0		4120	Appropriation to Liquidate	٥	_												- 11						
Allocations of Realized Authority - Allocation of Realized Authority - Allocation of Realized Authority - Allocation of Realized Authority - Allocation of Realized Authority - Allocation of Realized Authority - Allocation of Realized Authority - Allocation of Realized Authority -	4050	-	4130	Contract Authority Withdrawn	C													U						
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######################################	4053 P	ortion	substi	tuted for borrowing authority (-)																				
######################################	4053		4140	Substitution of Borrowing Authority	_	F	P			l		D						11						
Allocations of Realized Authority - C E D ## #### U T T T T T T T T T	+033	_ ا	+140	Substitution of Borrowing Authority)	Ľ	r					U						J						
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Allocations of Realized Authority - Allocations of Realized Authority - To Be Transferred from Invested Balances C B	4100 T	ransfe																						
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100																								
Balances Allocations of Realized Authority - C E D D ## #### U T Allocations of Realized Authority - C E D D ## #### U T Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances - Temporary Reduction 4100 - 4170 Transfers - Current Year Authority C E P D ## #### U T 4100 - 4170 Transfers - Current Year Authority C E P D ## #### U T										1														
Allocations of Realized Authority - Transferred from Invested Balances Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances - Temporary Reduction 4100 - 4170 Transfers - Current Year Authority C E P D ## #### U T 4100 - 4170 Transfers - Current Year Authority C E P D ## #### U T	4100	+	4166		С	В				1		D		##	####	l		U	Ť					
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Reclassified - Authority To Be Transferred From Invested Balances - Temporary Reduction Parameter Parame																								
4100 - 4168 Transferred From Invested Balances - Temporary Reduction C E D ## #### U T									· <u> </u>	1														
Balances - Temporary Reduction										1						l								
4100 - 4170 Transfers - Current Year Authority C E P D ## ### U T	4100	-			С	Е				l		D		##	####	l		U	Т					
1100 4172 Non-Allocation Transfers of C E D ## ####				Balances - Temporary Reduction						l						l								
1100 4172 Non-Allocation Transfers of C E D ## ####																								
	4100	-	4170		С	Е	Р					D		##	####			U	T					
Invested Balances - Payable	4100		4172		C	F				l		D		##	####	l		U	Т					
	1100		7172	Invested Balances - Payable	J	_						5		irπ	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			,	•					

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								Avail-	Trans.	Bor-	BEA	Year	Dir.	Dir.	Ad-			Transfer		Avail-	Expir-		Fin
Line	Line			Debit/		Auth.	Public	ability	Part-	rowing	Cat.	of	Trans.	Trans.	vance		TAFS	To	Def.	ability	ation	Fund	Acct
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4100	+	4172	Non-Allocation Transfers of	С	В						D		##	####			U	Т					
4100	+	4172	Invested Balances - Payable	C	ь						D		##	####			U						
4400		4470	Non-Allocation Transfers of	0	_						1			,,,,,,			- 11	_					
4100	-	4173	Invested Balances - Transferred	С	Е						D		##	####			U	Т					
			Allocation Transfers of Current-																				
4100	_	4175	Year Authority for Non-Invested	С	Е	Р					D		##	####			U	Т					
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			Accounts																				
4200 T	ronofe	rrad fr	om other accounts (+) [xx-xxxx]												1								
4200 I	ansit	errea ir	Allocations of Realized Authority -												1								
4200		4400	To Be Transferred from Invested	D	Е						D		##	####			U	F					
4200	+	4100		D							U		##	####			U	Г					
			Balances																				
			Allocations of Realized Authority -	_	_						_							_					
4200	-	4166	To Be Transferred from Invested	D	В						D		##	####			U	F					
			Balances																				
			Allocations of Realized Authority -																				
4200	+	4167	Transferred from Invested	D	E						D		##	####			U	F					
			Balances																				
			Allocations of Realized Authority																				
			Reclassified - Authority To Be																				
4200	+	4168	Transferred From Invested	D	E						D		##	####			U	F					
			Balances - Temporary Reduction	_	_						_						~	•					
			Dalances Temporary Readollon																				
4200	+	4170	Transfers - Current Year Authority	D	Е	Р					D		##	####			U	F					
4200			Non-Allocation Transfers of			Г								*****									
4200	+	4171		D	E						D		##	####			U	F					
			Invested Balances - Receivable																				
4200	-	4171	Non-Allocation Transfers of	D	В						D		##	####			U	F					
			Invested Balances - Receivable																				
4200	+	4173	Non-Allocation Transfers of	D	Е						D		##	####			U	F					
			Invested Balances - Transferred		_																		
			Allocation Transfers of Current-																				
4200	+	4175	Year Authority for Non-Invested	D	E	Р					D		##	####			U	F					
			Accounts																				
4300 A	pprop	riation	(total discretionary) (+)																				
4300		This lin	ne is calculated. Equals sum of P&F	lines 40	000 thr	ough 420	.00																
4700 A	uthor	ity to b	orrow (+)																				
			Current-Year Borrowing Authority	D	_						_						1.						
4700	+	4141	Realized	ט	Е				1		D		1		1		U						
4700			Downward Adjustments to	_	_																		
4700	-	4143	Indefinite Borrowing Authority	С	Е				l		D			l			U						
									1						1								
4735 A	uthor	ity to h	orrow permanently reduced (+)						l						1								
			Permanent Reduction - New						1					1	1							\vdash	
4735	-	4392	Budget Authority	С	E	В			1		D		1		1		U						
\vdash			Duaget Authority			-			1					 	1							\vdash	
4700 4	uther	itu ta b	orrow (total discretionary) (+)			 			-					 	 							 	
	utnor			10	700 1				1				 	 	1						1	 	
4790		ı nıs lır	ne is calculated. Equals sum of P&F	ines 4	/UU thr	ougn 473	55.		 					 	ļ							$\vdash \vdash \vdash$	
						ļ			 				ļ	.	<u> </u>	 							
4900 C	ontra	ct auth	ority (+)											ļ	ļ								
4900	+	4131	Current-Year Contract Authority	D	Е				l		D			1			U						
7300		+131	Realized		_						U				<u> </u>		U						
4900		4133	Downward Adjustments to	С	Е						D						U						
4900	-	4133	Indefinite Contract Authority	C	E				l		U			1			U						
			Í																				
4935 C	ontra	ct auth	ority permanently reduced (-)																				
			Permanent Reduction - New	_											1								
4935	-	4392	Budget Authority	С	Е	С			l		D			l			U						
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			alance permanently reduced (-)			71 -							37		- 3				- 3	71 -	- 3	71	
4936		4393	Permanent Reduction - Prior-Year	С	Е	С					D						U						-
4936	-	4393	Balances	C		C					U						U						
4945 P	ortion	preclu	ided from obligation (limitation or	n obliga	tions)	(-)																	
40.45		4007	Receipts and Appropriations	_	_	_					_												
4945	-	4397	Temporarily Precluded from Obligation	С	Е	С					D						U						
			Receipts and Appropriations																				
4945	+	4397	Temporarily Precluded from	С	В	С					D						U						
.0.0	· I		Obligation		_	Ŭ					_						·						
	ontra		ority (total discretionary) (+)																				
4990		This lin	ne is calculated. Equals sum of P&F	lines 49	900 thr	ough 494	5.																
		L.,												 									
		opriati		_							_					\vdash	- 11					-	
5000	+	4150	Reappropriations	D	Е						D						U						
5035 R	eanni	onriati	on permanently reduced (-)																				
	сарр.		Permanent Reduction - New	_	_	_																	
5035	-	4392	Budget Authority	С	Е	R					D						U						
5300 R	eappr		on (total discretionary) (+)																				
5300		This lin	e is calculated. Equals sum of P&F	lines 50	000 thr	ough 503	5.																
			opriation (+)	_	_	_					_											4/0/4	
5500 5500	+		Debt Liquidation Appropriations Loan Subsidy Appropriation	D D	E	D D					D D						U					1/3/4	
	+		Loan Administrative Expense																				
5500	+	4117	Appropriation	D	E	D					D						U					1/3/4	
5500	+	4119	Other Appropriations Realized	D	Е	D					D						U						
5500		4384	Temporary Reduction Returned by	С	Е	D					D						U					1	-
5500	-	4304	Appropriation	C		D					D						U					'	
5500	+	4384	Temporary Reduction Returned by	С	В	D					D						U					1	
			Appropriation	_		_																	
EE20 A	4		opriation (special fund) (+)																				
3320 A	uvani		Appropriations Trust or Special																				
5520	+	4114	Fund Receipts	D	Е	D					D						U					2	
			Temporary Reduction Returned by	_	_	_					_											_	
5520	-	4384	Appropriation	С	Е	D					D						U					2	
5520		4384	Temporary Reduction Returned by	С	В	D					D						U					2	
5520	+	4304	Appropriation	C	Ь	D					D						U					2	
5526 A	dvand	e appr	opriation (trust fund) (+)	<u> </u>										 		\vdash							
5526	+	4114	Appropriations Trust or Special Fund Receipts	D	Е	D					D						U					7/8	
\vdash			Temporary Reduction Returned by	-		-								1		\vdash							
5526	-	4384	Appropriation	С	Е	D					D						U					7/8	
			Temporary Reduction Returned by											1									
5526	+	4384	Appropriation	С	В	D					D						U					7/8	
5535 A	dvand		opriation permanently reduced (-)																				
5535		4392	Permanent Reduction - New	С	Е	D					D						U						
5555		-100Z	Budget Authority	J	_						,			<u> </u>			3						

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Line No.	Line Sign	No.	Title	Debit/ Credit	End	Auth. Type	Public Law	Time	Part- ner	rowing Source	Cat. Ind.	of BA	Trans. Agy.	Trans. Acct.	vance Flag	Fun- ction	Status	To From	Def. Flag	ability Type	ation Flag	Fund Type	Acct Ind.
			opriation temporarily reduced (-)	Credit	LIIU	туре	Law	Tillie	Hei	Source	IIIu.	DA	Agy.	Acci.	i iay	CHOIT	Status	1 10111	1 lay	туре	1 lay	туре	IIIu.
			Temporary Reduction - New	_	_	_																	
5537	-	4382	Budget Authority	С	Е	D					D						U						
			Temporary Reduction of																				
5537	-	4387	Appropriation From Unavailable	С	Е	D					D						U						
5500 A			Receipts, New Budget Authority						ļ														
5590 A	avanc		opriation (total discretionary) (+) le is calculated. Equals sum of P&F	lines 5	500 thr	ough 553	7																
5550		11113 111	e is calculated. Equals sum of Ful	111103 0	300 1111	ough 555																	
6000 A	pprop	riation	(+)																				
6000	+	4111	Debt Liquidation Appropriations	D	Е	Р					M						U					1/3/4	
6000	+	4112	Liquidation of Deficiency -	D	Е						М						U					1/3/4	
			Appropriations																				
6000	+	4115	Loan Subsidy Appropriation Loan Administrative Expense	D	Е	Р					М						U					1/3/4	
6000	+	4117	Appropriation	D	E	Р					M						U					1/3/4	
		4440	Reestimated Loan Subsidy	_	Е																	4/0/4	
6000	+	4118	Appropriation	D							М						U					1/3/4	
6000	+	4119	Other Appropriations Realized	D	Е	Р					M						U						
6000	+	4122	Authority Adjusted for Interest on	D	Е												U					1	
			Public Debt Securities Authority Adjusted for Interest on																				
6000	-	4122	Public Debt Securities	D	В												U					1	
			Loan Modification Adjustment	_	_																		
6000	+	4125	Transfer Appropriation	D	Е						М						U					1/3/4	
			Amounts Appropriated From																				
6000	-	4129	Specific Treasury-Managed Trust	С	Е						М						U					1	
			Fund TAFS-Transfers Out																				
6000	+	4138	Appropriation to Liquidate Contract Authority	D	Е						M						U					1/3/4	
			Adjustments To Indefinite No-Year																				
6000	+	4391	Authority	D	Е						М						U					1/3/4	
6020 A	pprop	riation	(special fund) (+)																				
6020	+	4114	Appropriated Trust or Special	D	Е	Р					М						U					2	
			Fund Receipts Appropriation to Liquidate																				
6020	+	4138	Contract Authority	D	Е						M						U					2	
			Temporary Reduction Returned by	_	_	_																_	
6020	-	4384	Appropriation	С	Е	Р					М						U					2	
6020	+	4384	Temporary Reduction Returned by	С	В	Р					М						U					2	
0020		1001	Appropriation																				
6020	-	4394	Receipts Unavailable for	С	Е						М						U					2	
			Obligation Upon Collection Receipts Unavailable for						-					-									
6020	+	4394	Obligation Upon Collection	С	В						M						U					2	
															L								
6026 A	pprop	riation	(trust fund) (+)																				
6026	+	4114	Appropriated Trust or Special	D	Е	Р					М						U					7/8	
<u> </u>	H		Fund Receipts		_									 	<u> </u>								
			Amounts Appropriated From Specific Treasury-Managed Trust																				
6026	+	4123	Fund TAFS Reclassified -	D	Е	Р					М						U					7/8	
0020		7123	Receivable - Temporary		_	Ι΄.																1,0	
L	L I	L	Reduction			<u> </u>		<u></u>	<u>L</u>				<u> </u>	<u>L</u>	L								
			Amounts Appropriated From																				
6026		4124	Specific Treasury-Managed Trust	С	Е						М						U					7/8	
5525		2-7	Fund TAFS Reclassified - Payable	ľ	_																	.,0	
	\vdash		- Temporary Reduction Amounts Appropriated From											-									
6026		4126	Specific Treasury-Managed Trust	D	Е						М						U					7/8	
5525		20	Fund TAFS-Receivable	ĺ	-																	.,0	
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Line No.	Line Sign	No.	Title	Debit/ Credit	Begin End	Auth. Type	Public Law	Avail- ability Time	Trans. Part- ner	Bor- rowing Source	BEA Cat. Ind.	Year of BA	Dir. Trans. Agy.	Dir. Trans. Acct.	Ad- vance Flag	Fun- ction	TAFS Status	Transfer To From	Def. Flag	Avail- ability Type	Expir- ation Flag	Fund Type	Fin Acct Ind.
6026	-	4126	Amounts Appropriated From Specific Treasury-Managed Trust Fund TAFS-Receivable	D	В						М						U					7/8	
6026	-	4127	Amounts Appropriated From Specific Treasury-Managed Trust Fund TAFS-Payable	С	Е						М						U					7/8	
6026	+	4127	Amounts Appropriated From Specific Treasury-Managed Trust Fund TAFS-Payable	С	В						М						U					7/8	
6026	+	4128	Amounts Appropriated From Specific Treasury-Managed Trust Fund TAFS-Transfers In	D	Е	Р					М						U					7/8	
6026	-	4129	Amounts Appropriated From Specific Treasury-Managed Trust Fund TAFS-Transfers Out	С	Е						М						U					7/8	
6026	+	4138	Appropriation to Liquidate Contract Authority	D	Е						М						U					7/8	
6026	-	4384	Temporary Reduction Returned by Appropriation	С	Е	Р					М						U					7/8	
6026	+	4384	Temporary Reduction Returned by Appropriation Receipts Unavailable for	С	В	Р					М						U					7/8	
6026	-	4394	Obligation Upon Collection Receipts Unavailable for	С	Е						М						U					7/8	
6026	+	4394	Obligation Upon Collection	С	В						M						U					7/8	
6028 A	pprop	riation	(unavailable balances) (+)																				
6028	+	4157	Authority Made Available from Receipt or Appropriation Balance Previously Precluded from Obligation	D	Е						М						U						
2005 (
6035 A	pprop -	4392	permanently reduced (-) Permanent Reduction - New Budget Authority	С	Е	Р					М						U						
6036 L	Inoblig	ated b	alance permanently reduced (-)																				
6036	-	4393	Permanent Reduction - Prior-Year Balances	С	Е	B/D/P/ R/S					М						U						
		L																					
6037 A	pprop	riation	temporarily reduced (-)																				
6037	-	4382	Temporary Reduction - New Budget Authority Temporary Reduction of	С	Е	Р					М						U						
6037	-	4387	Appropriation From Unavailable Receipts, New Budget Authority	С	Е	Р					М						U						
	ليبا	L									ļ				<u> </u>	igwdown							
6038 (noblig -	4383	alance temporarily reduced (-) Temporary Reduction - Prior-Year Balances	С	Е	Р					М						U						
6038	-	4388	Temporary Reduction of Appropriation From Unavailable Receipts, Prior-Year Balances	С	Е	Р					М						U						
															<u> </u>								
6045 F	ortion	preclu	ded from obligation (-)							ļ				!	ļ								
6045	-	4397	Receipts and Appropriations Temporarily Precluded from Obligation	С	Е	Р					М						U						
6045	+	4397	Receipts and Appropriations Temporarily Precluded from Obligation	С	В	Р					М						U						

		osswa	Ilk - Budget Program and Fi	nancın	ig (P8	r) Sch	eaule Pri					iscai 2	uus Ke	orting		-			. A O.T.O		ar-th-		,
P8	F	.	USSGL Account	-				Avail-	GL Acc Trans.	ount Attr Bor-	BEA	Year	Dir.	Dir.	Ad-	1		Transfer	ACISIIS	Avail-	Expir-		Fin
Line	Line			Debit/	Rogin	Auth.	Public	ability	Part-	rowing	Cat.	rear of	Dir. Trans.	Trans.	vance	Fun-	TAFS	To	Def.	ability	expir- ation	Fund	Acct
No.	Sign	No.	Title	Credit		Type	Law	Time	ner	Source	Ind.	BA	Agy.	Acct.	Flag	ction	Status	From	Flag	Type	Flag	Туре	Ind.
			d to repay debt (-)	Orcan	Liid	Турс	Law	TITLO	1101	Course	iiid.	D/ (rigy.	71001.	i iag	Ottori	Otatas	110111	riug	Турс	riag	Турс	ma.
		4146	Actual Repayments of Debt,	С	Е	Р					М												
6047	-	4146	Current-Year Authority	C	E	Р					IVI						U						
6048 P	ortion	applie	d to liquidate deficiencies (-)																				
6048	-	4112	Liquidation of Deficiency - Appropriations	D	Е						M						U						
			Appropriations																				
6049 P	ortion	applie	d to liquidate contract authority (-	-)																			
6049	-	4135	Contract Authority Liquidated	С	Е	Р					М						U						
6049	-	4136	Contract Authority to be Liquidated	С	Е						М						U						
			by Trust Funds Contract Authority to be Liquidated																				
6049	+	4136	by Trust Funds	С	В						M						U						
			by Trust Funds																				
6053 P	ortion	substi	tuted for borrowing authority (-)																				
6053	_	4140	Substitution of Borrowing Authority	С	Е	Р					М						U						
0000		4140	Cabattation of Borrowing / tatronty		_												Ŭ						
6100 T	ranof	rrod to	other accounts (-) [xx-xxxx]																	<u> </u>			
61001	ansie	erred to	Allocations of Realized Authority -																				
6100	-	4166	To Be Transferred from Invested	С	Е						М		##	####			U	Т					
			Balances																				
			Allocations of Realized Authority -																				
6100	+	4166	To Be Transferred from Invested	С	В						М		##	####			U	Т					
			Balances																				
6100		4167	Allocations of Realized Authority - Transferred from Invested	С	Е						М		##	####			U	т					
0100	-	4107	Balances		_						IVI		##	*****			U	'					
			Allocations of Realized Authority																				
			Reclassified - Authority To Be																				
6100	-		Transferred From Invested	С	Е						M		##	####			U	Т					
			Balances - Temporary Reduction																				
6100	_	4170	Transfers - Current-Year Authority	С	Е	P					М		##	####			U	Т					
			Non-Allocation Transfers of																				
6100	-	4172	Invested Balances - Payable	С	Е						М		##	####			U	Т					
6100	_	4172	Non-Allocation Transfers of	С	В						М		##	####			U	Т					
0100		7172	Invested Balances - Payable								IVI		***	******			0						
6100	-	4173	Non-Allocation Transfers of Invested Balances - Transferred	С	Е						M		##	####			U	Т					
			Allocation Transfers of Current-																				
6100	-	4175	Year Authority for Non-Invested	С	Е	Р					М		##	####			U	Т					
			Accounts		_	-																	
6200 T	ransfe	erred fro	om other accounts (+) [xx-xxxx]																				
6200	ا , ا	1166	Allocations of Realized Authority - To Be Transferred from Invested	D	_						NA		##	####			U	F					
0200	+		Balances	U	Е						М		##	####			U						
			Allocations of Realized Authority -																	1			
6200	-	4166	To Be Transferred from Invested	D	В						М		##	####			U	F					
			Balances																				
			Allocations of Realized Authority -																				
6200	+		Transferred from Invested	D	Е						М		##	####			U	F					
			Balances Allocations of Basilized Authority																				
			Allocations of Realized Authority Reclassified - Authority To Be																				
6200	+		Transferred From Invested	D	Е						М		##	####			U	F					
5250			Balances - Temporary Reduction	1	_																		
																				<u> </u>			
6200	+	4170	Transfers - Current-Year Authority	D	Е	Р					М		##	####			U	F					
6200	+	4171	Non-Allocation Transfers of	D	Е						М		##	####			U	F					
			Invested Balances - Receivable																				

		osswa	alk - Budget Program and Fi	nancın	ıg (P8	kF) Sch	edule Pri					iscal 2	005 Re	porting			1						
P8	F		USSGL Account		1	1				ount Attr		\/	D:-	D:-	Α -1				ACTS II S	Supplied A			F:-
Lina	Lina			Debit/	Dania	A 4h	Dublia	Avail- ability	Trans. Part-	Bor-	BEA	Year	Dir. Trans.	Dir.	Ad-	F	TAFS	Transfer	Def	Avail-	Expir-	Fund d	Fin
Line	Line Sign	No.	Title	Credit		Auth. Type	Public Law	Time	ner	rowing Source	Cat. Ind.	of BA	Agy.	Trans. Acct.	vance Flag	Fun- ction	Status	To From	Def. Flag	ability Type	ation Flag	Fund Type	Acct Ind.
No.	Sign		Non-Allocation Transfers of			туре	Law	Tillie	Hei	Source		DA			1 lay	CHOIT			i iay	туре	i iay	туре	IIIu.
6200	-	4171	Invested Balances - Receivable	D	В						M		##	####			U	F					
		4470	Non-Allocation Transfers of	_	_																		
6200	+	4173	Invested Balances - Transferred	D	Е						М		##	####			U	F					
			Allocation Transfers of Current-																				
6200	+	4175	Year Authority for Non-Invested	D	Е	Р					M		##	####			U	F					
			Accounts																				
0050 4		-1-11	((-1-1																				
6250 A			(total mandatory) (+) ue is calculated. Equals sum of P&F	linos 60	OO thr	ough 620	0									-							
0230		11115 111	le is calculated. Equals sum of Fat	111163 00	100 1111	ough 620	0.																
6300 R	eappr	opriati	on (+)																				
6300			Reappropriations	D	Е						М						U						
6335 R	eappr	opriati	on permanently reduced (-)																				
6335	-	4392	Permanent Reduction - New	С	Е	R					М						U						
			Budget Authority											-		\vdash							
6390 🖪	eannr	opriati	on (total mandatory) (+)																				
6390			e is calculated. Equals sum of P&F	lines 63	300 thr	ough 633	5.																
]g 200																	
	dvanc		opriation (+)																				
6500	+		Debt Liquidation Appropriations	D	Е	D					М						U					1/3/4	
6500	+	4115	Loan Subsidy Appropriation	D	Е	D					М						U					1/3/4	
6500	+	4117	Loan Administrative Expense	D	Е	D					M						U					1/3/4	
6500	+	4110	Appropriation Other Appropriations Realized	D	Е	D					М					-	U						
0300	_	4113	Other Appropriations Realized	D	_						IVI						U						
6526 A	dvanc	e appr	opriation (trust fund) (+)																				
			Appropriations Trust or Special	D	_	D											- 11					7/0	
6526	+	4114	Fund Receipts	D	Е	D					М						U					7/8	
6526	_	4384	Temporary Reduction Returned by	С	Е	D					М						U					7/8	
0020		1001	Appropriation		_																	170	
6526	+	4384	Temporary Reduction Returned by Appropriation	С	В	D					M						U					7/8	
			Арргорпацоп																				
6535 A	dvanc	e appr	opriation permanently reduced (-)																				
		4392	Permanent Reduction - New	С	_	D											- 11						
6535	-	4392	Budget Authority	C	Е	D					М						U						
6537 A	dvanc	e appr	opriation temporarily reduced (-)																				
6537	-	4382	Temporary Reduction - New Budget Authority	С	Е	D					M						U						
			Budget Authority																				
6590 A	dvand	e appr	opriation (total mandatory) (+)																				
6590			e is calculated. Equals sum of P&F	lines 6	500 th	rough 65	37.																
								_															
6610 C	ontra	ct auth	ority (+)																				
6610	+	4131	Current-Year Contract Authority	D	Е						М						U						
			Realized Downward Adjustments to											-									
6610	-	4133	Indefinite Contract Authority	С	Е						M						U						
			•																				
6635 C	ontra	ct auth	ority permanently reduced (-)																				
6635		4392	Permanent Reduction - New	С	Е	С					М						U						
0033		4082	Budget Authority	Ü		Ŭ					IVI						J						
2221 -	لِسا	L																					
	ransfe		other accounts (-) [xx-xxxx]	-	L_	 					N.4		Д. 11	прии			11	-					
6661	H		Transfers of Contract Authority Transfers of Contract Authority	С	E	-					M		##	####			U	T					
6661	+	4137	Transiers of Contract Authority	С	В						М		##	####			U	Т					
6662 T	ranefo	orrod fr	om other accounts (+) [xx-xxxx]																				
6662			Transfers of Contract Authority	D	Е						М		##	####			U	F					
0002		413/	Transiers of Contract Authority	U							IVI		##	####			U	r		l			

		osswa	alk - Budget Program and Fi	nancın	ig (Pa	kr) Sch	eaule Pri					iscai 2	005 Ke	oorting)								
P&	F		USSGL Account						GL Acc	ount Attr								F	ACTS II S	upplied A	ttributes		
								Avail-	Trans.	Bor-	BEA	Year	Dir.	Dir.	Ad-			Transfer		Avail-	Expir-		Fin
Line	Line				Begin	Auth.	Public	ability	Part-	rowing	Cat.	of	Trans.	Trans.	vance		TAFS	То	Def.	ability	ation	Fund	Acct
No.	Sign	No.	Title	Credit	End	Type	Law	Time	ner	Source	Ind.	BA	Agy.	Acct.	Flag	ction	Status	From	Flag	Type	Flag	Type	Ind.
6662		4137	Transfers of Contract Authority	D	В						M		##	####			U	F					
																							-
6690 C	ontra	ct auth	ority (total mandatory) (+)																				-
6690		This lin	e is calculated. Equals sum of P&F	lines 66	610 thr	ough 666	2.																-
																							-
6710 A	uthor	ity to b	orrow (+)																				
			Amounts Appropriated From																				
6710	+	4128	Specific Treasury-Managed Trust	D	E	В					M						U					7	
			Fund TAFS-Transfers In																				
6710	+	4141	Current-Year Borrowing Authority	D	Е					P/T	М						U						
6710	+	4141	Realized	D						F/I	IVI						O						
6710		4143	Downward Adjustments to	С	Е					P/T	М						U						
0710		4143	Indefinite Borrowing Authority	٥	_					F/1	IVI						U						
6716 A	uthor	ity to b	orrow (12 U.S.C. 2281-96) (+)																				
6716	+	4141	Current-Year Borrowing Authority	D	Е					F	М						U						
	·		Realized																				
6716	-	4143	Downward Adjustments to	С	Е					F	М						U						
			Indefinite Borrowing Authority		_																		
0705.4			4 1 1 1 ()																				
6/35 A	uthor	ity to b	orrow permanently rescinded (-)																				
6735	-	4392	Permanent Reduction - New	С	E	В					M						U						
			Budget Authority																				
0700 4																							
6790 A	utnor		orrow (total mandatory) (+) le is calculated. Equals sum of P&F	lines C	710 46 4	aah C72	-									-							
6790		This iii	le is calculated. Equals sum of P&F	lines 6	/ 10 thr	ougn 673	5.																-
6800 8	nondi	na sutl	nority from offsetting collections (cach) (. \																		
	penui		Liquidation of Deficiency -																				
6800	+	4212	Offsetting Collections	D	Е						D						U						
			Unfilled Customer Orders With																				
6800	+	4222	Advance	D	Е						D						U						
			Unfilled Customer Orders With																				-
6800	-	4222	Advance	D	В						D						U						
			Reimbursements and Other	_	_																		-
6800	+	4252	Income Earned - Collected	D	Е						D						U						
0000		4055	Appropriation Trust Fund	D	_						,												
6800	+	4255	Expenditure Transfers - Collected	D	Е						D						U						
6800		4260	Actual Collections of	D	Е						D						U						
0000	+	4200	"governmental-type" Fees	D							U						O						
6800	+	4261	Actual Collections of Business-	D	Е						D						U						
0000	т	4201	Type Fees	D	_						D						U						
6800	+	4262	Actual Collections of Loan	D	Е						D						U						
0000	,	7202	Principal		_						٦			ļ	ļ								
6800	+	4263	Actual Collections of Loan Interest	D	Е						D						U						
	•													 	ļ								
6800	+	4264	Actual Collections of Rent	D	Е						D				<u> </u>	igwdown	U						
6800	+	4265	Actual Collections From Sale of	D	Е						D				1		U						
			Foreclosed Property												ļ	\vdash							
0000		4000	Other Actual Business-Type	١,	_						_				1								
6800	+	4266	Collections from Non-Federal	D	Е						D						U						
\vdash			Sources						1					 	<u> </u>								
6900		4207	Other Actual "governmental-type"	Г.	_												11						
6800	+	4267	Collections from Non-Federal	D	Е						D				1		U						
\vdash			Sources						1					 	<u> </u>								
6800	+	4271	Actual Program Fund Subsidy Collected	D	Е						D				1		U						
\mathbf{H}			Interest Collected From Treasury											 	 	 							
6800	+	4273	interest collected From Treasury	D	Е						D						U						
\vdash			Actual Collections From						-					 	 	\vdash							
6800	+	4275	Liquidating Fund	D	Е						D				1		U						
			Actual Collections From Financing		_						_			1									
6800	+	4276	Fund	D	Е						D				1		U						
				•										•	•								

		OSSW	alk - Budget Program and Fi	nancın	ıg (Pe	kr) Sch	eaule Pri					iscai 2	UU5 RE	porting									
P&	F		USSGL Account			ı				ount Attr		\/	D:-	D:-	Α -1				ACTS II S	Supplied A		1	F:
				D - 1-11/	Di	A 4 l-	D. J. C.	Avail-	Trans.	Bor-	BEA	Year	Dir.	Dir.	Ad-	F	TAFS	Transfer	D-4	Avail-	Expir-	E	Fin
Line	Line		T:4	Debit/ Credit	Begin	Auth.	Public	ability	Part-	rowing	Cat. Ind.	of BA	Trans.	Trans.	vance	Fun-	Status	To From	Def.	ability	ation	Fund	Acct
No. 6800	Sign	No.	Title Other Actual Collections - Federal	D	End E	Type	Law	Time	ner	Source	D D	БA	Agy.	Acct.	Flag	ction	U	FIOIII	Flag	Туре	Flag	Туре	Ind.
0000	+	42//	Downward Adjustments of PY	D							D						U					-	
			Prepaid/Advanced Undelivered																				
6800	+	4872	Orders - Obligations, Refunds	D	E						D						U						
1			Collected Downward Adjustments of PY Paid																			-	
6800		4072	Delivered Orders - Obligations,	D	Е						D						U						
0000	+	4972	Refunds Collected	D	_						D						U						
1			Refurius Collecteu																			-	
6810 C	hange	in un	collected customer payments from	n Feder	al sou	rces luna	vnired)																
	liange		Unfilled Customer Orders Without			l ces (une	лрпси																
6810	+	4221	Advance	D	Е				F/E		D						U						
			Unfilled Customer Orders Without																				
6810	-	4221	Advance	D	В				F/E		D						U						
			Appropriation Trust Fund																				
6810	+	4225	Expenditure Transfers -	D	Е						D						U						
0040		1005	Appropriation Trust Fund	_	_						_												
6810	-	4225	Expenditure Transfers -	D	В						D						U						
6810	+	4251	Reimbursements and Other	D	Е				F/E		D						U						
6810	+	4251	Income Earned - Receivable	D	=				F/E		D						U						
6810		4251	Reimbursements and Other	D	В				F/E		D						U						
0010	-	4251	Income Earned - Receivable	D	Ь				F/E		D						U						
6810	+	4281	Actual Program Fund Subsidy	D	Е						D						U						
0010	+	4201	Receivable	D	_						D						U						
6810		4281	Actual Program Fund Subsidy	D	В						D						U						
0010	-	4201	Receivable	D							D												
6810	+	4283	Interest Receivable From Treasury	D	Е						D						U						
6810	-	4283		D	В						D						U						
6810	_	4285	Receivable From the Liquidating	D	Е						D						U						
0010	т	4203	Fund	D	_						D						O						
6810	_	4285	Receivable From the Liquidating	D	В						D						U						
0010		7200	Fund								D						0						
6810	+	4286	Receivable From the Financing	D	Е						D						U						
0010		4200	Fund		_												Ů						
6810	_	4286	Receivable From the Financing	D	В						D						U						
			Fund																				
6810	+	4287	Other Federal Receivables	D	E						D						U						
6810	-	4287	Other Federal Receivables	D	В						D						U						
2000 5																							
6826 F	rom o	ffsettir	g collections (unavailable balanc	es) (+)																			
			Amounts Appropriated From																				
0000		4400	Specific Treasury-Managed Trust	D	_						D												
6826	+	4123	Fund TAFS Reclassified -	D	Е	S					D						U						
			Receivable - Temporary			1									1					1			
\vdash	\vdash		Reduction Authority Made Available From			 								<u> </u>	 								
1															1					1			
6826	+	4158	Offsetting Collection Balances	D	Е	1					D				1		U			1			
			Previously Precluded from			l																	
-			Obligation																				
6826	-	4384	Temporary Reduction Returned by Appropriation	С	Е	S					D				1		U			1			
\vdash	\vdash					 								 	 	 						-	
6826	+	4384	Temporary Reduction Returned by Appropriation	С	В	S					D						U						
\vdash			Appropriation			-								-	 							-	
6827.0	anital	tranci	er to general fund (-)			 								 							-		
3027	αμιιαι	u ansi	Actual Capital Transfers to the			 								 							-		
6827		1151	General Fund of the Treasury,	С	Е						D				1		U			1			
0027	-	4101	Current-Year Authority			1					J				1		J			1			
			Guirent-Tear Authority											 	 								
6833 P	ortion	annlie	ed to liquidate deficiencies (-)											 	 								
	J. 1101		Liquidation of Deficiency -											1	†							1	
6833	-	4212	Offsetting Collections	D	Е						D				1		U			1			
	•	-		-		•								•	•	•——							

P&													005 Rep	<u> </u>		_							
- "	F		USSGL Account							ount Attri									ACTS II S	Supplied A			
Lina	1:			Dahi#/	Danin	Auth.	Public	Avail- ability	Trans. Part-	Bor-	BEA Cat.	Year of	Dir. Trans.	Dir. Trans.	Ad- vance	Fun-	TAFS	Transfer To	Def.	Avail- ability	Expir-	Fund	Fin
Line	Line	NI-	Titl-	Debit/ Credit				,		rowing	Ind.	or BA						From			ation		Acct
No.	Sign	No.	Title prarily reduced (-)	Credit	End	Type	Law	Time	ner	Source	ma.	БА	Agy.	Acct.	Flag	ction	Status	FIOIII	Flag	Туре	Flag	Туре	Ind.
0037 P	ortior		Temporary Reduction - New																				
6837	-	4382	Budget Authority	С	E	S					D						U						
			Budget / tatrionty																				
6838 U	nobli	nated b	alance temporarily reduced (-)																				
			Temporary Reduction - Prior-Year	_	_	_					_												
6838	-	4383	Balances	С	Е	S					D						U						
6845 P	ortion		ded from obligation (limitation or	n obliga	tions) ((-)																	
6845	-	4398	Offsetting Collections Temporarily Precluded from Obligation	С	Е						D						U						
6845	+	4398	Offsetting Collections Temporarily	С	В						D						U						
0043	-	4550	Precluded from Obligation	Ü							-						U						
6847 P	ortion	applie	d to repay debt (-)																				
6847	-	4146	Actual Repayments of Debt, Current-Year Authority	С	Е	S					D						U						
6940 D	ortio	annlia	d to liquidate contract authority (_	\vdash											\vdash						\vdash	
6849 P	ortion		Contract Authority Liquidated	-) C	Е	S					D						U						
0049	-	4133	Contract Authority Liquidated	Ü		3					U					\vdash	0					 	
6853 P	ortion	substi	tuted for borrowing authority (-)																				
			3 3 (7	-	Е	S					_						- 11						
6853	-	4140	Substitution of Borrowing Authority	D	E	S					D						U						
			other accounts (-) [xx-xxxx]																				
6861	-	4170	Transfers - Current Year Authority	С	Е	S					D		##	####			U	Т					
6861	-	4175	Allocation Transfers of Current	С	Е	S					D		##	####			U	Т					
			Year Authority																				
COCO T			om other accounts (+) [xx-xxxx]																				
6862 II	+		Transfers - Current Year Authority	D	Е	S					D		##	####			U	F					
0002	+	4170	Allocation Transfers of Current-	D		3					U		##	####			U	F					
6862	+	4175	Year Authority for Non-Invested	D	Е	S					D		##	####			U	F					
0002	· I		Accounts		_	·											·	·					
6890 S	pendi	ng auth	nority from offsetting collections (total dis	scretio	nary) (+)																	
6890		This lin	e is calculated. Equals sum of P&F	lines 68	300 thro	ough 686	2.																
6900 S	pendi		nority from offsetting collections	(cash) (+)																	ļ	
6900	+	4212	Liquidation of Deficiency - Offsetting Collections	D	Е						М						U						
6900	+	4222	Unfilled Customer Orders With Advance	D	Е						М						U						
6900	-	4222	Unfilled Customer Orders With Advance	D	В						М						U						
6900	+	4252	Reimbursements and Other Income Earned - Collected	D	Е						М						U						
6900	+	4255	Appropriation Trust Fund Expenditure Transfers - Collected	D	Е						М						U						
6900	+	4260	Actual Collections of "governmental-type" Fees	D	Е						М						U						
6900	+	4261	Actual Collections of Business- Type Fees	D	Е						М						U						
6900	+	4262	Actual Collections of Loan Principal	D	Е						М						U						
6900	+	4263	Actual Collections of Loan Interest	D	Е						М						U						
6900	+	4264	Actual Collections of Rent	D	Е						М						U						
6900	+	4265	Actual Collections From Sale of Foreclosed Property	D	Е						М						U						

			aik - Budget Program and Fi	- Lancin	.g (. c	xi / Ocii	oddio i ii					00u. <u>-</u>	OUO INC	oor tirrig									
P8	F		USSGL Account							ount Attr									ACTS II S	Supplied A			
Line No.	Line Sign	No.	Title	Debit/ Credit	Begin End	Auth. Type	Public Law	Avail- ability Time	Trans. Part- ner	Bor- rowing Source	BEA Cat. Ind.	Year of BA	Dir. Trans. Agy.	Dir. Trans. Acct.	Ad- vance Flag	Fun- ction	TAFS Status	Transfer To From	Def. Flag	Avail- ability Type	Expir- ation Flag	Fund Type	Fin Acct Ind.
6900	+	4266	Other Actual Business-Type Collections from Non-Federal Sources	D	Ш						М						C						
6900	+	4267	Other Actual "governmental-type" Collections from Non-Federal Sources	D	Е						М						U						
6900	+	4271	Actual Program Fund Subsidy Collected	D	Е						М						U						
6900	+	4273	Interest Collected From Treasury	D	Е						М						U						
6900	+	4275	Actual Collections From Liquidating Fund	D	Е						М						U						
6900	+	4276	Actual Collections From Financing Fund	D	Е						М						U						
6900	+	4277	Other Actual Collections - Federal	D	Е						M						U						
6900	+	4872	Downward Adjustments of PY Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	D	Е						М						U						
6900	+	4972	Downward Adjustments of PY Paid Delivered Orders - Obligations, Refunds Collected	D	Е						М						U						
6910 6	hang +	e in un 4221	collected customer payments fro Unfilled Customer Orders Without	m Feder	ral sou E	rces (une	expired)		F/E		М						U						
6910	-	4221	Advance Unfilled Customer Orders Without Advance	D	В				F/E		М						U						
6910	+	4225	Appropriation Trust Fund Expenditure Transfers -	D	Е						М						U						
6910	-	4225	Appropriation Trust Fund Expenditure Transfers -	D	В						М						U						
6910	+	4251	Reimbursements and Other Income Earned - Receivable	D	Е				F/E		М						U						
6910	-	4251	Reimbursements and Other Income Earned - Receivable	D	В				F/E		М						U						
6910	+	4281	Actual Program Fund Subsidy Receivable Actual Program Fund Subsidy	D	Е						М						U						
6910 6910	-+	4281 4283	Receivable Interest Receivable From Treasury	D D	B E						M						U						
6910	-	4283	Interest Receivable From Treasury	D	В						M				1		Ü						
6910	+	4285	Receivable From the Liquidating Fund	D	Е						М						U						
6910	-	4285	Receivable From the Liquidating Fund	D	В						М						U						
6910	+	4286	Receivable From the Financing Fund Receivable From the Financing	D	Е						М						U						
6910 6910	- +	4286 4287	Fund Other Federal Receivables	D D	B E						M M						U						
6910	-		Other Federal Receivables	D	В						M						U						
6926 F	rom o	ffsettin	g collections (unavailable balanc	es) (+)																			
6926	+		Amounts Appropriated From Specific Treasury-Managed Trust Fund TAFS Reclassified - Receivable - Temporary Reduction	D	E	S					М						U						
6926	+	4158	Authority Made Available From Offsetting Collection Balances Previously Precluded from Obligation	D	E						М						U						

		osswa	alk - Budget Program and Fi	nancın	ig (Pa	(F) Sch	eaule Pri					iscai 2	005 Ke	oorting									
P&	F		USSGL Account							ount Attr									ACTS II S	Supplied A			
								Avail-	Trans.	Bor-	BEA	Year	Dir.	Dir.	Ad-			Transfer		Avail-	Expir-		Fin
Line	Line				Begin	Auth.	Public	ability	Part-	rowing	Cat.	of	Trans.	Trans.	vance	Fun-	TAFS	To	Def.	ability	ation	Fund	Acct
No.	Sign	No.	Title	Credit	End	Type	Law	Time	ner	Source	Ind.	BA	Agy.	Acct.	Flag	ction	Status	From	Flag	Type	Flag	Type	Ind.
6926	-	4384	Temporary Reduction Returned by	С	Е	s					М						U				'		
0020		.00.	Appropriation		_																L	igspace	
6926	+	4384	Temporary Reduction Returned by	С	В	S					М						U				'		
			Appropriation																			——	
2227.0	Щ.	Ļ.,																				-	
6927 C	apıtaı	transfe	er to general fund (-)																		<u> </u>		
0007		4454	Actual Capital Transfers to the	С	Е																'		
6927	-	4151	General Fund of the Treasury,	C	E						М						U				'		
-			Current-Year Authority																			1	
6033 D	ortion	annlio	l d to liquidate deficiencies (-)																		<u> </u>	\vdash	
	Ortion		Liquidation of Deficiency -																			\vdash	
6933	-	4212	Offsetting Collections	D	E						M						U				'		
			Onsetting Collections																				
6937 P	ortion	tempo	prarily reduced (-)																				
		10	Temporary Reduction - New																				
6937	-	4382	Budget Authority	С	Е	S					М						U				'		
			, ,																				
6938 U	noblig	gated b	alance temporarily reduced (-)																				
			Temporary Reduction - Prior-Year	С	Е	S											U						
6938	-	4383	Balances	C	E	5					М						U				'		
6945 P	ortion	preclu	ided from obligation (limitation or	obliga	tions)	(-)																	
6945	_	4398	Offsetting Collections Temporarily	С	Е						М						U						
0343		7000	Precluded from Obligation	Ů	_						IVI						O						
6945	+	4398	Offsetting Collections Temporarily	С	В						М						U				'		
			Precluded from Obligation														_				<u> </u>	1	
20.47.0	ليا	L	1111																			-	
6947 P	ortion		ed to repay debt (-)																			\vdash	
6947	-	4146	Actual Repayments of Debt,	С	E	S					M						U				'		
			Current-Year Authority																		<u> </u>	\vdash	
60/0 P	ortion	annlie	l d to liquidate contract authority (\vdash	
	Ortion		Substitution of Contract Authority																				
6949	-	4132	Substitution of Contract Authority	С	E	S					M						U				'		
6949	-	4135	Contract Authority Liquidated	С	Е	S					М						U						
00.0		1100	Contract / tallionly Enquiraction																				
6953 P	ortion	substi	ituted for borrowing authority (-)																				
				_	_	_																	
6953	-	4140	Substitution of Borrowing Authority	D	Е	S			1		М						U			1	1 '	1	
	ransfe		o other accounts (-) [xx-xxxx]																				
6961	-	4170	Transfers - Current Year Authority	С	Е	S					М		##	####			U	T					
			Allocation Transfers of Current-																			1 7	
6961	-	4175	Year Authority for Non-Invested	С	Е	S			1		M		##	####			U	Т		1	1 '	1	
			Accounts						ļ					ļ							<u> </u>	\longmapsto	
2000	لِـــا	L.,							ļ												<u> </u>	\longmapsto	
			om other accounts (+) [xx-xxxx]										""	0000						ļ		\longmapsto	
6962	+	4170	Transfers - Current Year Authority	D	Е	S			 		М		##	####			U	F		ļ		\longmapsto	
6962	+	4175	Allocation Transfers of Current	D	Е	S			1		M		##	####			U	F		1	1 '	1	
	\vdash	 	Year Authority						 					 						-		\vdash	
6000 6	nord:	na aut	nority from offsetting collections (total m	andat-	m() (·)			 					 						-		\vdash	
6990 S	pendi		ne is calculated. Equals sum of P&F				2		1					1						-		\vdash	
0990	\vdash	THIS III	ie is calculateu. ⊑quals sum of P&F	แบยร ซร	วบบ เกโ	ougii 696	۷.		1					1						-		\vdash	
7000 T	otal n	ew hud	lget authority (gross) (-)						-													\vdash	
7000 1	Ciai II		ne is calculated. Equals sum of lines	4000 #	hrough	6990 ev	cluding sub	totals Ale	o egual	s line 220	0			-							 	\vdash	
, 555		. 1 113 111		, 4000 ti	ougri	5555, GX	c.aaiiig sub	.Juio. Alb	- oqual	220	·.			1							\vdash		
CHANG	3F IN	OBLIG	ATED BALANCES						1					 									
			ance, start of year (+)						1					1							\vdash		
	gat		Unfilled Customer Orders Without						l					1							\vdash		
7240	-	4221	Advance	D	В				F/E								U/E				['		
							1																

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P&	F		USSGL Account							ount Attr									ACTS II S	Supplied A			
Line	Line			Debit/	Begin	Auth.	Public	Avail- ability	Trans. Part-	Bor- rowing	BEA Cat.	Year of	Dir. Trans.	Dir. Trans.	Ad- vance	Fun-	TAFS	Transfer To	Def.	Avail- ability	Expir- ation	Fund	Fin Acct
No.	Sign	No.	Title	Credit	End	Type	Law	Time	ner	Source	Ind.	BA	Agy.	Acct.	Flag	ction	Status	From	Flag	Type	Flag	Туре	Ind.
7240	-	4225	Appropriation Trust Fund	D	В	71 -							37				U/E		- 3	71 -		71 -	
7040		4251	Expenditure Transfers - Reimbursements and Other	D	В				F/E								U/E						
7240	-	4251	Income Earned - Receivable	D	В				F/E								U/E						
7240	-	4281	Actual Program Fund Subsidy Receivable	D	В												U/E						
7240	,	4283	Interest Receivable From Treasury Receivable From the Liquidating	D	В												U/E						
7240	-	4285	Fund	D	В												U/E						
7240	-	4286	Receivable From the Financing Fund	D	В												U/E						
7240	-	4287	Other Federal Receivables	D	В												U/E						
7240	+	4801	Undelivered Orders - Obligations, Unpaid	С	В												U/E						
7240	+	4901	Delivered Orders - Obligations,	С	В												U/E						
			Unpaid																				
7310 T	otal n		gations (+)																				
7310		This lir	e is calculated. Same as P&F line	1000.																			
7220 T	otal a	utlovo	(gross) (-)																				
7320 1	otai o	ullays	Undelivered Orders - Obligations,																				
7320	-	4802	Prepaid/Advanced	С	Е												U/E						
7320	+	4802	Undelivered Orders - Obligations, Prepaid/Advanced	С	В												U/E						
7320		1002	Upward Adjustments of Prior-Year Undelivered Orders - Obligations,	С	Е												U/E						
7320		4002	Prepaid/Advanced		L												U/L						
7320	-	4902	Delivered Orders - Obligations, Paid	С	Е												U/E						ĺ
7320	,	4908	Authority Outlayed Not Yet Disbursed	С	Е												U						
7320	+	4908	Authority Outlayed Not Yet Disbursed	С	В												U						
7000		4000	Upward Adjustments of Prior-Year	С	_																		
7320		4982	Delivered Orders - Obligations, Paid	C	Е												U/E						
7331 O	bligat	ed bala	ance transferred to other account	s (-) [xx	-xxxx]																		
7331	+	4199	Transfer of Expired Expenditure Transfers - Receivable	С	Е								##	####			Е	Т					
7331	+	4230	Unfilled Customer Orders Without Advance - Transferred	С	Е				F/E				##	####			U/E	Т					
. 001		1005	Appropriation Trust Fund		_													_					
7331	+	4232	Expenditure Transfers - Receivable - Transferred	С	Е								##	####			U/E	Т					
		4222	Reimbursements and Other	С	Е				F/E				##	####			II/E	Т					
7331	+	4233	Income Earned - Receivable - Transferred	C	E				F/E				##	####			U/E						
7331	+	4234	Other Federal Receivables - Transferred	С	Е								##	####			U/E	Т					
7331	-	4831	Undelivered Orders - Obligations	D	Е								##	####			U/E	Т					
7331		4931	Transferred, Unpaid Delivered Orders - Obligations	D	E								##	####			U/E	Т					
7551		7001	Transferred, Unpaid		_								πĦ	nnnn			U/L	'					
7332 O	bligat	ed bala	ance transferred from other accou	ints (+)	[xx-xx	xx]								l									
7332	-	4199	Transfer of Expired Expenditure Transfers - Receivable	D	Е								##	####			U	F					
	-	4230	Unfilled Customer Orders Without	D	Е				F/E				##	####			U/E	F					
7332		00	Advance - Transferred														J, _						

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P&	ŀ		USSGL Account		1		1			ount Attr									ACTS II S				
Line No.	Line Sign	No.	Title	Debit/ Credit	Begin End	Auth. Type	Public Law	Avail- ability Time	Trans. Part- ner	Bor- rowing Source	BEA Cat. Ind.	Year of BA	Dir. Trans. Agy.	Dir. Trans. Acct.	Ad- vance Flag	Fun- ction	TAFS Status	Transfer To From	Def. Flag	Avail- ability Type	Expir- ation Flag	Fund Type	Fin Acct Ind.
	- -		Appropriation Trust Fund Expenditure Transfers -	D	Е	.,,,,,							##	####			U/E	F	9	.,,,,,		.,,,,,	
7332		4000	Receivable - Transferred Reimbursements and Other	_	_													_					-
7332	-		Income Earned - Receivable - Transferred Other Federal Receivables -	D	Е				F/E				##	####			U/E	F					
7332	-	4234	Transferred Undelivered Orders - Obligations	D	E _								##	####			U/E	F					
7332 7332	+	4831 4931	Transferred, Unpaid Delivered Orders - Obligations	С	E								##	####			U/E U/E	F F					
	+		Transferred, Unpaid	C	E								##	####			U/E	Г					
7340 A	djustr	nents i	n expired accounts (net)																				
7340	+	4801	Undelivered Orders - Obligations, Unpaid	С	Е												Е						
7340	-	4801	Undelivered Orders - Obligations, Unpaid Undelivered Orders - Obligations,	С	В												Е						
7340	+	4802	Prepaid/Advanced Undelivered Orders - Obligations,	С	Е												Е						
7340	-	4802	Prepaid/Advanced Downward Adjustments of Prior-	С	В												E						
7340	-	4871	Year Unpaid Undelivered Orders - Obligations, Recoveries	D	Е												E						
7340	+	4881	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	С	Е												Е						
7340	+	4882	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	С	Е												E						
7340	+	4901	Delivered Orders - Obligations, Unpaid	С	Е												Е						
7340	-	4901	Delivered Orders - Obligations, Unpaid Delivered Orders - Obligations,	С	В												E						
7340	+	4902	Paid Downward Adjustments of Prior-	С	Е												Е						
7340	-	4971	Year Unpaid Delivered Orders - Obligations, Recoveries	D	Е												Е						
7340	+	4981	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	С	Е												Е						
7340	+	4982	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	С	Е												Е						
	\vdash		. 4.4											1									
7345 R	ecove	ries of	prior year obligations (-)																				
7345	Ī		e is calculated. Same as P&F line	2210. wi	ith opp	osite sian																	
				.,		g																	
7400 C	hange	in unc	collected customer payments for I	Federal	source	es (unexi	pired)																
7400			e is calculated. Equals sum of P&I					e sign.															
7410 C	hange	in unc	collected customer payments for	Federal	sourc	es (expir	ed)															i i	
7410	-	4221	Unfilled Customer Orders Without Advance	D	Е	. ,	•		F/E								E						
7410	+	4221	Unfilled Customer Orders Without Advance	D	В				F/E								Е]
7410	-		Appropriation Trust Fund Expenditure Transfers - Receivable	D	Е												Е						

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P8	F		USSGL Account			-				ount Attr									ACTS II S	upplied A		-	
Line No.	Line Sign	No.	Title	Debit/ Credit		Auth. Type	Public Law	Avail- ability Time	Trans. Part- ner	Bor- rowing Source	BEA Cat. Ind.	Year of BA	Dir. Trans. Agy.	Dir. Trans. Acct.	Ad- vance Flag	Fun- ction	TAFS Status	Transfer To From	Def. Flag	Avail- ability Type	Expir- ation Flag	Fund Type	Fin Acct Ind.
7410	+	4225	Appropriation Trust Fund Expenditure Transfers - Receivable	D	В												E						
7410	-	4251	Reimbursements and Other Income Earned - Receivable	D	Е				F/E								Е						
7410	+	4251	Reimbursements and Other Income Earned - Receivable	D	В				F/E								Е						
7410	-	4281	Actual Program Fund Subsidy Receivable	D	Е												E						
7410	+	4281	Actual Program Fund Subsidy Receivable	D	В												Е						
7410	-	4283	Interest Receivable From Treasury	D	Е												Е						
7410	+	4283	Interest Receivable From Treasury	D	В												Е						
7410	-	4285	Receivable From the Liquidating Fund Receivable From the Liquidating	D	Е												Е						
7410	+	4285	Fund Receivable From the Financing	D	В												Е						
7410	-	4286	Fund Receivable From the Financing	D	Е												Е						
7410 7410	+	4286 4287	Fund Other Federal Receivables	D D	B E												E						
7410	+		Other Federal Receivables	D	В												E						
7440	Obliga	ted bal	ance, end of year (+)																				
7440	-	4199	Transfer of Expired Expenditure Transfers - Receivable	D	Е												U/E						
7440	-	4221	Unfilled Customer Orders Without Advance	D	E				F/E								U/E						
7440	-	4230	Unfilled Customer Orders Without Advance - Transferred	D	Е				F/E								U/E						
7440	-	4225	Appropriation Trust Fund Expenditure Transfers -	D	Е												U/E						
7440	-	4232	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	D	Е												U/E						
7440	-	4251	Reimbursements and Other Income Earned - Receivable	D	Е				F/E								U/E						
7440	-	4233	Reimbursements and Other Income Earned - Receivable - Transferred	D	Е				F/E								U/E						
7440	-	4281	Actual Program Fund Subsidy Receivable	D	E												U/E						
7440 7440	-	4283 4285	Interest Receivable From Treasury Receivable From the Liquidating	D D	E												U/E U/E						
7440	-	4286	Fund Receivable From the Financing		E												U/E						
7440	_		Fund Other Federal Receivables	D	E											\vdash	U/E						
7440	-	4234	Other Federal Receivables - Transferred	D	E												U/E						
7440	+	4801	Undelivered Orders - Obligations	С	E												U/E						
7440	+	4831	Undelivered Orders - Obligations Transferred, Unpaid	С	Е												U/E						
7440	-	4871	Downward Adjustments of Prior- Year Unpaid Undelivered Orders - Obligations, Recoveries	D	Е												U/E						
7440	+	4881	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	С	Е												U/E						

P8			USSGL Account		J (-					ount Attr									ACTO II O	Supplied A	ttributoo		$\overline{}$
Line	Line Sign	No.	Title	Debit/ Credit	Begin End	Auth. Type	Public Law	Avail- ability Time	Trans. Part- ner	Bor- rowing Source	BEA Cat. Ind.	Year of BA	Dir. Trans. Agy.	Dir. Trans. Acct.	Ad- vance Flag	Fun- ction	TAFS Status	Transfer To From	Def. Flag	Avail- ability Type	Expir- ation Flag	Fund Type	Fin Acct Ind.
7440	+	4901	Delivered Orders - Obligations, Unpaid	С	Е	7.							0,		J		U/E		J	,	J	71	
7440	+	4931	Delivered Orders - Obligations Transferred, Unpaid	С	Е												U/E						
7440	-	4971	Downward Adjustments of Prior- Year Unpaid Delivered Orders - Obligations, Recoveries	D	Е												U/E						
7440	+	4981	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	С	Е												U/E						
OUTL /	VS /	POSS), DETAIL																				
			new discretionary authority (+)																				
	ullays		Undelivered Orders - Obligations,																				
8690	+	4802	Prepaid/Advanced	С	Е						D	NEW					U/E						
8690	-	4802	Undelivered Orders - Obligations, Prepaid/Advanced	С	В						D	NEW					U/E						
8690	+	4902	Delivered Orders - Obligations, Paid	С	Е						D	NEW					U/E						
8690	+	4908	Authority Outlayed Not Yet Disbursed	С	Е						D	NEW					U						
8690	+	4908	Authority Outlayed Not Yet Disbursed	С	В						D	NEW					U						
9602.0	utlay.	from	discretionary balances (+)																				
0093 C	ullays		Undelivered Orders - Obligations,																			-	
8693	+	4802	Prepaid/Advanced	С	Е						D	BAL					U/E						
8693	-	4802	Undelivered Orders - Obligations, Prepaid/Advanced	С	В						D	BAL					U/E						
8693	+	4902	Delivered Orders - Obligations, Paid	С	Е						D	BAL					U/E						
8693	+	4908	Authority Outlayed Not Yet Disbursed	С	Е						D	BAL					U						
8693	+	4908	Authority Outlayed Not Yet Disbursed	С	В						D	BAL					U						
8693	+	4882	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	С	Е						D	BAL					U/E						
8693	+	4982	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	С	Е						D	BAL					U/E						
0007														 									
8697 C	utlays +	4802	Undelivered Orders - Obligations,	С	Е						М	NEW					U/E						
8697	-	4802	Prepaid/Advanced Undelivered Orders - Obligations, Prepaid/Advanced	С	В						М	NEW					U/E						
8697	+	4902	Delivered Orders - Obligations, Paid	С	Е						М	NEW					U/E						
8697	+	4908	Authority Outlayed Not Yet Disbursed	С	Е						М	NEW					U						
8697	-	4908	Authority Outlayed Not Yet Disbursed	С	В						М	NEW					U						
8698 C	utlays	from	mandatory balances (+)																				
8698	+	4802	Undelivered Orders - Obligations, Prepaid/Advanced	С	Е						М	BAL					U/E						
8698	-	4802	Undelivered Orders - Obligations, Prepaid/Advanced	С	В						М	BAL					U/E						
8698	+	4902	Delivered Orders - Obligations, Paid	С	Е						М	BAL					U/E						

		033111	aik - Budget Program and Fi	III	y (i c	ki) Ocii	edule i ii					Scal Z	.003 116	oorting									
P8	:F		USSGL Account							ount Attr						_			ACTS II S	Supplied A			
Line No.	Line Sign	No.	Title	Debit/ Credit		Auth. Type	Public Law	Avail- ability Time	Trans. Part- ner	Bor- rowing Source	BEA Cat. Ind.	Year of BA	Dir. Trans. Agy.	Dir. Trans. Acct.	Ad- vance Flag	Fun- ction	TAFS Status	Transfer To From	Def. Flag	Avail- ability Type	Expir- ation Flag	Fund Type	Fin Acct Ind.
8698	+	4882	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	С	Е						М	BAL					U/E		-				
8698	+	4982	Upward Adjustments of Prior-Year Delivered Orders - Obligations,	С	Е						М	BAL					U/E						
			Paid																				
			(gross) (+)																				
8700		This lin	e is calculated. Equals sum of line	s 8690 t	hrough	1 8698.																	
OFFSE	TS																						
Offsett	ing co	llectio	ns from:																				
8800 F	edera	sourc																					
8800	-	4212	Liquidation of Deficiency - Offsetting Collections Unfilled Customer Orders With	D	Е				F								U/E						
8800	-	4222	Advance Unfilled Customer Orders With	D	Е				F								U/E						
8800	+	4222	Advance Reimbursements and Other	D	В				F								U/E						
8800	-	4252	Income Earned - Collected Appropriation Trust Fund	D	Е				F								U/E						
8800	-	4255	Expenditure Transfers - Collected	D	Е												U/E						
8800	-	4271	Actual Program Fund Subsidy Collected Actual Collections From	D	Е												U/E						
8800	-	4275	Liquidating Fund Actual Collections From Financing	D	Е												U/E						
8800	-	4276	Fund	D	Е												U/E						
8800	-	4277	Other Actual Collections - Federal	D	Е												U/E						
8800	-	4872	Downward Adjustments of PY Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	D	E												U/E						
8800	-		Downward Adjustments of PY Paid Delivered Orders - Obligations, Refunds Collected	D	Е				F								U/E						
8820 Ir	nterest	on Fe	deral securities (-)																				
8820	-	4273	Interest Collected From Treasury	D	Е												U					1/3/4/8	Х
002E I	toroc	on ::-	invested funds (-)						 														
	iteresi		` '						 														
8825	-	4273	Interest Collected From Treasury	D	Е												U						D/G
8840 N	lon-Fe	deral s	ources (-)																	İ			
8840	<u> </u>	4212	Liquidation of Deficiency - Offsetting Collections	D	Е				Х								U/E						
8840	-	4222	Unfilled Customer Orders With Advance	D	Е				X/E								U/E						
8840	+	4222	Unfilled Customer Orders With Advance	D	В				X/E								U/E						
8840	-	4252	Reimbursements and Other Income Earned - Collected	D	Е				X/E								U/E						
8840	-	4261	Actual Collections of Business- Type Fees Actual Collections of Loan	D	Е												U/E						
8840	-	4262	Principal Actual Collections of Loan Interest	D	E												U/E						
8840 8840		4263 4264	Actual Collections of Rent	D D	E												U/E U/E						
30.0		,		_	_									1			0,2			1			

		osswa	alk - Budget Program and Fi	nancin	ıg (P&	kF) Sch	edule Pri					iscal 2	2005 Re	porting									
P&	F		USSGL Account			ı	1			ount Attr									ACTS II S	Supplied A			
				D 1 11/			D 11:	Avail-	Trans.	Bor-	BEA	Year	Dir.	Dir.	Ad-	_	T450	Transfer	5 (Avail-	Expir-		Fin
Line	Line			Debit/	Begin	Auth.	Public	ability	Part-	rowing	Cat.	of	Trans.	Trans.	vance		TAFS	То	Def.	ability	ation	Fund	Acct
No.	Sign	No.	Title	Credit	End	Type	Law	Time	ner	Source	Ind.	BA	Agy.	Acct.	Flag	ction	Status	From	Flag	Type	Flag	Type	Ind.
8840	-	4265	Actual Collections from Sale of	D	Е												U/E						ļ
			Foreclosed Property Other Actual Business-Type																				
8840		1266	Collections from Non-Federal	D	Е												U/E						ļ
0040	-	4200	Sources	D	_												U/L						ļ
			Downward Adjustments of PY Paid																				
8840	_	1072	Delivered Orders - Obligations,	D	Е				X/E								U/E						ļ
0040		4072	Refunds Collected		_				702								O/L						ļ
			Trefunds Concoled																				
8845 C	ffsett	na aov	ernmental collections (from non-	Federal	sourc	es) (-)																	
			Liquidation of Deficiency -			Ι΄΄			_								11/5						
8845	-	4212	Offsetting Collections	D	Е				Е								U/E						
00.45		4000	Actual Collections of	D	Е												11/5						
8845	-	4260	"governmental-type" Fees	D													U/E						
			Other Actual "governmental-type"																				
8845	-	4267	Collections from Non-Federal	D	E												U/E						ļ
			Sources																				
												ļ											
8890 T	otal o	ffsettin	g collections (cash) (-)			<u> </u>	L					ļ			ļ						ļ		
8890		This lir	e is calculated. Equals sum of P&F	lines 88	800 thr	ough 884	5.					ļ			<u> </u>						ļ		
2005 2			l lastadavatama			<u> </u>						<u> </u>			<u> </u>								
	nange		collected customer payments from				expired)																
8895		I nis iir	ne is calculated. Equals sum of P&F	lines 68	B10 and	a 6910.																	
9906 B	ortion	of offi	l setting collections (cash) credited	to ovni	rad aa	oounto.																-	
	Ortion		Liquidation of Deficiency -			Lounts																	
8896	+	4212	Offsetting Collections	D	E												Е						ļ
			Unfilled Customer Orders With																				
8896	+	4222	Advance	D	Е												E						
			Unfilled Customer Orders With																				
8896	-	4222	Advance	D	В												Е						ļ
			Reimbursements and Other	_	_												_						
8896	+	4252	Income Earned - Collected	D	Е												Е						ļ
			Appropriation Trust Fund																				
8896	+	4255	Expenditure Transfers - Collected	D	E												E						
0000		4000	Actual Collections of	D	Е												_						
8896	+	4260	"governmental-type" Fees	D													Е						
0000		4261	Actual Collections of Business-	D	Е												Е						
8896	+	42b1	Type Fees	ט		L						<u> </u>		<u> </u>	<u> </u>					L	L		
8896	_	4262	Actual Collections of Loan	D	Е												Е						
0030		4202	Principal	٥													_						
8896	+	4263	Actual Collections of Loan Interest	D	Е	1						1			1		Е			1	1	I	
												ļ											
8896	+	4264	Actual Collections of Rent	D	Е	ļ									ļ		Е						
8896	+	4265	Actual Collections From Sale of	D	Е							l					Е						ļ
			Foreclosed Property									ļ			ļ								
0000		4000	Other Actual Business-Type	D	_	1						1			1		_			1			ļ
8896	+	4266	Collections from Non-Federal	D	Е												Е						ļ
<u> </u>			Sources Other Actual "governmental-type"						1			 		-	 						-		
8896		4267	Other Actual "governmental-type" Collections from Non-Federal	D	Е	1						1			1		Е			1			ļ
0090	+	4207	Sources	U	_	1						1			1		_			1			ļ
			Actual Program Fund Subsidy			-			1			1	1	1	1					-	1	+	
8896	+	4271	Collected	D	Е	1						1			1		Е			1			ļ
		 	Interest Collected From Treasury						1			 			 								
8896	+	4273	micresi Collected Fibili Heasuly	D	Е	1						1			1		Е			1		1/3/4/8	ļ
			Actual Collections From									1			1								
8896	+	4275	Liquidating Fund	D	Е												Е						ļ
			Actual Collections From Financing									1			1								
8896	+	4276	Fund	D	Е	1						1			1		Е			1			ļ
8896	+	4277	Other Actual Collections - Federal	D	Е							1			<u> </u>		Е						
				_					·														

		USSW	aik - Budget Program and Fi	Ilancii	ig (F	xr) Sch	edule FII					SCAI Z	.003 Ke	Jorting									
P&			USSGL Account		1	1				ount Attr									ACISIIS	upplied A			
Line No.	Line Sign	No.	Title	Debit/ Credit		Auth. Type	Public Law	Avail- ability Time	Trans. Part- ner	Bor- rowing Source	BEA Cat. Ind.	Year of BA	Dir. Trans. Agy.	Dir. Trans. Acct.	Ad- vance Flag	Fun- ction	TAFS Status	Transfer To From	Def. Flag	Avail- ability Type	Expir- ation Flag	Fund Type	Fin Acct Ind.
8896	+	4872	Downward Adjustments of PY Prepaid/Advanced Undelivered Orders - Obligations, Refunds	D	E	Турс	Law			000.00		5,1	7.97.	71001.	, ag	oo.r	E		- rag	.,,,,	- iug	1,700	
8896	+	4972	Collected Downward Adjustments of PY Paid Delivered Orders - Obligations, Refunds Collected	D	Е												E						
		L																			 	igwdot	
			HORITY AND OUTLAYS rity (net) (+)	-																	 	-	
8900 B	uugei		ne is calculated. Equals the sum of	P&F line	s 2200) minus 8	800 through	1 8845, 889	5. and 8	3896.													
0000			e lo darealatea. Equale ine cam en			111111400	l and an oug.	1 00 10, 000	, and	1											ſ		
9000 O	utlays																						
9000		This lir	e is calculated. Equals the sum of	P&F line	s 8690	through	8698 minus	amounts o	on lines	8800 thro	ugh 884	5.											
			AND ENTRIES																		 	—	
			ON-ADD) ENTRIES to reduction pursuant to P.L. 99-1	77 (±\																	 	\vdash	
9110	utiays		plicable to prior year column of P&F		le.																$\overline{}$		
00		rtot ap	sincapio to prior your column or r ar																		ĺ ·		
9180 S	eques	tration	pursuant to P.L. 99-177 (discretion	onary) (-)																		
9180		Not ap	plicable to prior year column of P&F	schedu	le.																		
		<u> </u>																				\longmapsto	
	eques		pursuant to P.L. 99-177 (mandate																			\vdash	
9185		пот ар	plicable to prior year column of P&F	scneau	ie.																	\vdash	
9190 U	nnaid	obliga	tions, end of year: Deficiency (+)																				
9190	IIpaia		ne is not required to be supported by	the US	SGL.																		
																					1		
9201 T	otal in	vestm	ents, start of year: Federal securit	ties: Par	value	(+)																	
9201	+	1610	Investments in U.S. Treasury Securities Issued by the Bureau of the Public Debt	D	В												U						
9201	+	1620	Investments in Securities Other than the Bureau of the Public Debt	D	В				F								U						
9201	+	1630	Securities Investments in U.S. Treasury Zero Coupon Bonds Issued by the Bureau of the Public Debt	D	В												U						
																					 		
9202 T	otal in	vestm	ents, end of year: Federal securiti	es: Par	value	(+)																	
9202	+	1610	Investments in U.S. Treasury Securities Issued by the Bureau of the Public Debt	D	Е												U						
9202	+	1620	Investments in Securities Other than the Bureau of the Public Debt Securities	D	Е				F								U						 I
9202	+	1630	Investments in U.S. Treasury Zero Coupon Bonds Issued by the Bureau of the Public Debt	D	Е												U						
				1																	i		
9203 T	otal i	nvestm	ents, start of year: non-Federal se	ecurities	s: Mar	ket value)																
9203	+		Investments in Securities Other than the Bureau of the Public Debt Securities	D	В				Х								U						
0004	l l		ente and af year ver Fede		. NA ·				<u> </u>	1			-										
9204 T	otal i	nvestm	ents, end of year: non-Federal se	curities	: Mark	et value			1												 '	\longmapsto	
9204	+	1620	Investments in Securities Other than the Bureau of the Public Debt Securities	D	Е				Х								U						
									<u> </u>												<u> </u>	igsquare	
CONTR				ith a ::!t:																	<u> </u>	-	
	ildoni		palance, start of year: Contract au ne is not required to be supported by		SCI	 		-					 								 '	₩	
9301		THIS III	ie is not required to be supported by	, trie US	JUL.	<u> </u>	l	l	<u> </u>	l			L		l	I						ш	

USSGL Crosswalk - Budget Program and Financing (P&F) Schedule Prior Year Actual Column for Fiscal 2005 Reporting

		ossw	USSGL Account	nd Financing (P&F) Schedule Prior Year Actual Column for Fiscal 2005 Reporting																			
P&F			USSGL Account Attributes												FACTS II Supplied Attributes								
Line	Line			Debit/	Rogin	Auth.	Public	Avail- ability	Trans. Part-	Bor- rowing	BEA Cat.	Year of	Dir. Trans.	Dir. Trans.	Ad- vance	Fun-	TAFS	Transfer To	Def.	Avail- ability	Expir- ation	Fund	Fin Acct
	Sign	No	Title	Credit		Type	Law	Time	ner	Source	Ind.	BA	Agy.	Acct.	Flag	ction	Status	From	Flag	Type	Flag	Type	Ind.
			balance, end of year: Contract aut		LIIU	Турс	Law	Time	TICI	Cource	ma.	DA	Agy.	Acct.	riag	CHOIT	Otatus	1 10111	riag	Турс	riag	Турс	mu.
9302	,,,,,		ne is not required to be supported by		SGL.																		
			I																				
9303 (Obliga	ted bal	lance, start of year: Contract auth	ority																			
9303		This lir	ne is not required to be supported by	the US	SGL.																		
	Obliga		lance, end of year: Contract autho																				
9304		This lir	ne is not required to be supported by	the US	SGL.																		
			FSETTING COLLECTIONS																				
9401	Jnava		palance, start of year: Offsetting c	ollection	ns																		
9401	+	4398	Offsetting Collections Temporarily Precluded from Obligation	С	В												U					1/3/4	
				<u>. </u>																			
9402 (Jnava	ilable b	palance, end of year: Offsetting co	llection	S																		
9402	+	4398	Offsetting Collections Temporarily Precluded from Obligation	С	Е												U					1/3/4	
9502 l	Jnpaid	d oblig	ations, end of year																				
9502	+	4801	Undelivered Orders - Obligations, Unpaid	С	Е												U/E						
9502	+	4831	Undelivered Orders - Obligations Transferred, Unpaid	С	Е												U/E						
9502	-	4871	Downward Adjustments of Prior- Year Unpaid Undelivered Orders - Obligations, Recoveries	D	Е												U/E						
9502	+		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	С	Е												U/E						
9502	+	4901	Delivered Orders - Obligations, Unpaid	С	Е												U/E						
9502	+	4931	Delivered Orders - Obligations Transferred, Unpaid	С	Е												U/E						
9502	-	4971	Downward Adjustments of Prior- Year Unpaid Delivered Orders - Obligations, Recoveries	D	Е												U/E						
9502	+		Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	С	Е												U/E						

^{*} Lines in bold typeface indicate new or modified USSGL accounts that are effective for fiscal 2006 but available for early implementation for fiscal 2005. Early implementation is strongly encouraged.

Note: Shaded attribute domain values are FACTS II supplied.

Note: Use of USSGL 4119 in Fund_Type 2 (Special Fund) and Fund_Type 7 (Trust (non-revolving) Fund) has been restricted in FACTS II to particular TAFSs.

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